

# **EXHIBIT 6**

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BERNARD L MADOFF INVESTMENT

Statement Number CSM0706290000536  
Statement Period 2007-06-01 - 2007-

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Our Transaction Reference	Your Reference Related Reference Our Description	Beneficiary name (Bank By Order of Party (B/O) Ordering Bank (OBS))Other Information		Value Date (yyyy:dd)	Entity Date (yyyy:dd)	Debits (U.S. Dollars)	Credits (U.S. Dollars)	Balance (U.S. Dollars)
FTJ0706153461844 FTJ0706153461844	AMRO OCC PAY	BIO BERNARD L MADOFF INVEST SEC LL BEN BERNARD L MADOFF INVESTMENT		070615	S	600,000.00		2,462,600.42
FTJ0706153461844 FTJ0706153461844	NSCC PART FUND	BIO BERNARD L MADOFF		070615	S	200,000.00		2,462,600.42
FTJ0706153461844 FTJ0706153461844	THURSTERS	BEN BERNARD L MADOFF INVESTMENT		070615	S	11,000.00		2,462,600.42
FTJ0706153461844 FTJ0706153461844	PRIVATE BK BLN	BEN BERNARD AND RUTH MADOFF REFER TO SERVICE CHARGE ADVICE		070615	S	15,000.00		2,462,600.42
CHG0706150655600 CHG0706150655600	NET SVC CHARGE	REFER TO SERVICE CHARGE ADVICE		070615	S	5,000.00		2,462,600.42
		CLOSING BOOK BALANCE		070615	S	500.00		2,462,600.42
FDC07061872440400 BLIN0706180001000	T20070618768263 LOAN 2000021406	BIO BARCLAYS BANK PLC FD BARCLAYS C/L PRN PROCEEDS AC 0294565105		070616	S	14,504,576.81		
FTJ0706153461844 FTJ0706153461844	DOE&SOLR00070616 BSJ0706153461844	BIO MR ANDREW L MADOFF DEBORAH HW M BEN BROKERS SERVICES ORISHAN		070616	S	12,000,000.00		
FTJ0706153461844 FTJ0706153461844	DOE&SOLR00070616 OCCT PAY	BEN BROKERS SERVICES ORISHAN		070616	S	1,500,000.00		
FTJ0706153461844 FTJ0706153461844	AMRO	BEN BROKERS SERVICES ORISHAN		070616	S			
FTJ0706153461844 FTJ0706153461844	NSCC PART FUND	BIO BERNARD L MADOFF INVEST SEC LL		070616	S			
FTJ0706153461844 FTJ0706153461844	EXPTRN	BIO BERNARD L MADOFF INVESTMENT		070616	S			
		CLOSING BOOK BALANCE		070616	S			
		CLOSING AVAILABLE BALANCE		070616	S			
		BIO BROKER SERVICES INC		070616	S			
		BIO BROKER SERVICES NYC		070616	S			
		DBT BERNARD L MADOFF INVESTMENT		070616	S			
		C/L PRN PAYMENT AC 0294565105		070616	S			
		BIO BERNARD MADOFF		070616	S			
		BEN BERNARD L MADOFF INVESTMENT		070616	S			
		CLOSING BOOK BALANCE		070616	S			
		CLOSING AVAILABLE BALANCE		070616	S			
		BIO BROKER SERVICES INC		070616	S			
		BIO BARCLAYS BANK PLC FD BARCLAYS		070620	S			
		DBT BERNARD L MADOFF INVESTMENT		070620	S			
		C/L PRN CONTROL-CONTROLLER DEPT		070620	S			
		C/L PRN PAYMENT AC 0294565105		070620	S			
		BEN BERNARD L MADOFF		070620	S			
		BEN BERNARD L MADOFF INVESTMENT		070620	S			
		CLOSING BOOK BALANCE		070620	S			
		CLOSING AVAILABLE BALANCE		070620	S			
		BIO BARCLAYS BANK PLC FD BARCLAYS		070621	S			
		BIO BROKER SERVICES INC		070621	S			
		BIO BARCLAYS BANK PLC FD BARCLAYS		070621	S			
		DBT BERNARD L MADOFF INVESTMENT		070621	S			
		DBT LNS CORP/PRIVATE LEDGER CORP		070621	S			
		C/L PRN PAYMENT AC 0294565105		070621	S			
		BEN MADOFF ENERGY HOLDINGS LLC		070621	S			
		BEN BERNARD L MADOFF INVESTMENT		070621	S			
		BEN PETER MADOFF		070621	S			
		CLOSING BOOK BALANCE		070621	S			
		CLOSING AVAILABLE BALANCE		070621	S			

CHECKS AND ENCLOSURES FOR THESE TRANSACTIONS ARE INCLUDED FOR YOUR VERIFICATION AND RECONCILIATION PURPOSES

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BERNARD L. MADDOCK INVESTMENT

Statement Number CSM07073100000449  
Statement Period 2007-07-02 - 200

**Number of Enclosures**

THESE TRANSACTIONS ARE INCLUDED FOR YOUR VERIFICATION AND RECONCILEMENT PURPOSES  
CHECKS AND ENCLUSES FOR THESE TRANSACTIONS ARE INCLUDED FOR YOUR VERIFICATION AND RECONCILEMENT PURPOSES

11:08 AM

01/15/08

Cash Basis

**Madoff Energy Holdings LLC**  
**Balance Sheet**  
**As of December 31, 2007**

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CGR Savings	4,460,582.10
CGR Checking	1,000.00
Energy Saving	26,336.89
Energy Checking	1,000.00
Holdings Saving	10,248.66
Holding Checking	1,000.00
<b>Total Checking/Savings</b>	<b>4,500,167.65</b>
<b>Total Current Assets</b>	<b>4,500,167.65</b>
<b>Fixed Assets</b>	
<b>Mineral Rights</b>	
Foster	463,714.87
Reitz et Al	260,591.05
<b>Total Mineral Rights</b>	<b>724,305.92</b>
<b>Mineral Rights w/ workGas Wells</b>	
Rock E7H	312,240.00
Rock E8H	312,720.00
Foster 1H	330,240.00
Rock Creek I 3H	321,240.00
Rock Creek I 2H	314,160.00
Rock Creek I 1H	310,680.00
Clements 2H	318,120.00
<b>Total Mineral Rights w/ workGas Wells</b>	<b>2,219,400.00</b>
<b>Total Fixed Assets</b>	<b>2,943,705.92</b>
<b>Other Assets</b>	
Organizational Expenses	11,749.46
<b>Total Other Assets</b>	<b>11,749.46</b>
<b>TOTAL ASSETS</b>	<b>7,455,623.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Andrew Madoff Equity	
Andrew Madoff Investments	2,370,000.00
<b>Total Andrew Madoff Equity</b>	<b>2,370,000.00</b>
Mark Madoff Equity	
Mark Madoff Investments	2,370,000.00
<b>Total Mark Madoff Equity</b>	<b>2,370,000.00</b>
Shana Madoff Equity	
Shana Madoff Investment	2,370,000.00
<b>Total Shana Madoff Equity</b>	<b>2,370,000.00</b>
Net Income	345,623.03
<b>Total Equity</b>	<b>7,455,623.03</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,455,623.03</b>